

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF <u>CARLISLE</u> , IOWA DUE: December 1, 2013		16209100200000 Attention: City Clerk 195 N 1st Street Carlisle, Iowa 50047  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,581,796		1,581,796	1,590,588
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,581,796		1,581,796	1,590,588
Delinquent property taxes		0		0	
TIF revenues		16,566		16,566	12,000
Other city taxes		21,436	0	21,436	15,030
Licenses and permits		62,733	0	62,733	60,600
Use of money and property		23,703	48,203	71,906	22,750
Intergovernmental		508,237	0	508,237	3,454,468
Charges for fees and service		398,089	3,338,623	3,736,712	4,084,020
Special assessments		119,382	0	119,382	
Miscellaneous		77,826	216	78,042	367,570
Other financing sources		95,302	988,035	1,083,337	2,278,421
Total revenues and other sources		2,905,070	4,375,077	7,280,147	11,885,447
Expenditures and Other Financing Uses					
Public safety		932,855	0	932,855	948,861
Public works		608,552	0	608,552	646,147
Health and social services		1,278	0	1,278	2,500
Culture and recreation		475,687	0	475,687	542,812
Community and economic development		11,100	0	11,100	28,300
General government		205,139	0	205,139	143,110
Debt service		566,361	0	566,361	579,731
Capital projects		595,145	0	595,145	4,415,100
Total governmental activities expenditures		3,396,117	0	3,396,117	7,306,561
Business type activities		0	4,449,962	4,449,962	4,743,006
Total ALL expenditures		3,396,117	4,449,962	7,846,079	12,049,567
Other financing uses, including transfers out		95,302	0	95,302	
Total ALL expenditures/And other financing uses		3,491,419	4,449,962	7,941,381	12,049,567
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-586,349	-74,885	-661,234	-164,120
Beginning fund balance July 1, 2012		2,692,184	2,582,489	5,274,673	3,534,448
Ending fund balance June 30, 2013		2,105,835	2,507,604	4,613,439	3,370,328
Note - These balances do not include \$ 33,540 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 9,832,816
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11-28-2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Andrew J Lent		→	515	989-3224	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11-29-2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	980,651	95,302		505,843			1,581,796			1,581,796	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	980,651	95,302		505,843	0	0	1,581,796		T01	1,581,796	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	980,651	95,302		505,843	0	0	1,581,796			1,581,796	6
7	<b>TIF revenues</b>			16,566				16,566		T01	16,566	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	10,087			2,429			12,516		T15	12,516	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	5,883			3,037			8,920		T19	8,920	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes							0		T09	0	14
15	<b>TOTAL OTHER CITY TAXES</b>	15,970	0	0	5,466	0	0	21,436	0		21,436	15
16	<b>Section B - LICENSES AND PERMITS</b>	62,733						62,733		T29	62,733	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	14,727			2,349	420		17,496	16,802	U20	34,298	18
19	Rents and royalties	6,207						6,207	31,401	U40	37,608	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	20,934	0	0	2,349	420	0	23,703	48,203		71,906	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		374,826					374,826		C46	374,826	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	13,830				30,355		44,185		C89	44,185	49
50	Iowa Department of Transportation	9,407				19,170		28,577		C89	28,577	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	23,237	374,826	0	0	49,525	0	447,588	0		447,588	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	26,688						26,688			26,688	63
64	Library service	1,500						1,500		D89	1,500	64
65	Township contributions	20,321						20,321		D89	20,321	65
66	Fire/EMT service	10,161						10,161		D89	10,161	66
67		979						979		D89	979	67
68		1,000						1,000			1,000	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	60,649	0	0	0	0	0	60,649	0		60,649	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	83,886	374,826	0	0	49,525	0	508,237	0		508,237	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	525,860	A91	525,860	73
74	Sewer							0	873,260	A8Ø	873,260	74
75	Electric							0	1,939,503	A92	1,939,503	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	212,085						212,085		A81	212,085	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	1,000						1,000		A89	1,000	92
93	Ambulance charges	92,480						92,480		A89	92,480	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	11,706						11,706		A03	11,706	98
99	Library charges	786						786		A89	786	99
100	Park, recreation, and cultural charges	56,772						56,772		A61	56,772	100
101	Animal control charges	1,745						1,745		A89	1,745	101
102	Other charges - <i>Specify</i>	21,515						21,515			21,515	102
103								0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	398,089	0	0	0	0	0	398,089	3,338,623		3,736,712	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>				119,382			119,382		U01	119,382	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	13,074						13,074		U99	13,074	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	9,789						9,789		U30	9,789	111
112	Internal service charges						3,469	3,469		NR	3,469	112
113	Other miscellaneous - <i>Specify</i>	24,000	1,258					25,258	216		25,474	113
114	Friends of the Library		7,364					7,364			7,364	114
115	Fire Auxilary		9,329					9,329			9,329	115
116	Aquatic Concerssions	9,543						9,543			9,543	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	56,406	17,951	0	0	0	3,469	77,826	216		78,042	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CARLISLE					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,618,669	488,079	16,566	633,040	49,945	3,469	2,809,768	3,387,042		6,196,810	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0	988,035	NR	988,035	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	95,302						95,302			95,302	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	95,302	0	0	0	0	0	95,302	988,035		1,083,337	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	1,713,971	488,079	16,566	633,040	49,945	3,469	2,905,070	4,375,077		7,280,147	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	954,426	324,852	41,270	162,673	1,169,179	39,784	2,692,184	2,582,489		5,274,673	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	2,668,397	812,931	57,836	795,713	1,219,124	43,253	5,597,254	6,957,566		12,554,820	136
137												137
138												138
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	656,337						656,337		E62	656,337	2
3	Purchase of land and equipment	39,993						39,993		G62	39,993	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	108,578	20,809					129,387		E24	129,387	13
14	Purchase of land and equipment	5,112						5,112		G24	5,112	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	82,453						82,453		E32	82,453	16
17	Purchase of land and equipment	4,492						4,492		G32	4,492	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	7,127						7,127		E66	7,127	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	7,954						7,954		E32	7,954	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	912,046	20,809	0	0	0	0	932,855			932,855	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation		369,942					369,942		E44	369,942	42
43	Purchase of land and equipment		25,847					25,847		G44	25,847	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		24,873					24,873		E44	24,873	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	187,890						187,890		E81	187,890	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	187,890	420,662	0	0	0	0	608,552			608,552	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	1,278						1,278		E32	1,278	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	1,278	0	0	0	0	0	1,278			1,278	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
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120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	166,399	8,163					174,562		E52	174,562	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	138,122						138,122		E61	138,122	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	123,427						123,427		E61	123,427	130
131	Purchase of land and equipment	6,025						6,025		G61	6,025	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	2,251						2,251		E03	2,251	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	16,994						16,994		E61	16,994	135
136	Other culture and recreation	14,306						14,306		E61	14,306	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	467,524	8,163	0	0	0	0	475,687			475,687	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	11,100						11,100		E89	11,100	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	11,100	0	0	0	0	0	11,100			11,100	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	10,992						10,992		E29	10,992	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	17,455						17,455		E25	17,455	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	97,628						97,628		E31	97,628	168
169	Purchase of land and equipment	12,664						12,664		G31	12,664	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	66,400						66,400		E89	66,400	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	205,139	0	0	0	0	0	205,139			205,139	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178					566,361			566,361			566,361	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	566,361	0	0	566,361			566,361	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						595,145		595,145			595,145	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	595,145	0	595,145			595,145	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	595,145	0	595,145			595,145	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,784,977	449,634	0	566,361	595,145	0	3,396,117			3,396,117	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CARLISLE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								457,711	E91	457,711	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								350,394	E80	350,394	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								1,938,449	E92	1,938,449	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CARLISLE					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS							
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237		
238	Other business type — Current operation										E89	0	238	
239	Purchase of land and equipment										G89	0	239	
240	Construction										F89	0	240	
241													241	
242	Enterprise Debt Service										453,578		453,578	242
243	Enterprise Capital Projects										1,249,830		1,249,830	243
244	Enterprise TIF Capital Projects												0	244
245	Internal service funds — Specify													245
246													0	246
247													0	247
248													0	248
249													0	249
250													0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										4,449,962		4,449,962	251
252														252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,784,977	449,634	0	566,361	595,145	0	3,396,117	4,449,962		7,846,079	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE			254
255	Regular transfers out		95,302					95,302			95,302	255		
256	Internal TIF loans/repayments and transfers out							0			0	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	0	95,302	0	0	0	0	95,302	0		95,302	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,784,977	544,936	0	566,361	595,145	0	3,491,419	4,449,962		7,941,381	259		
260														260
261	Ending fund balance June 30, 2013:													261
262	Governmental:													262
263	Nonspendable							0			0	263		
264	Restricted							0			0	264		
265	Committed							0			0	265		
266	Assigned							0			0	266		
267	Unassigned							0			0	267		
268	Total Governmental	0	0	0	0	0	0	0			0	268		
269	Proprietary								2,507,604		2,507,604	269		
270	Total ending fund balance June 30, 2013	883,420	267,995	57,836	229,352	623,979	43,253	2,105,835	2,507,604		4,613,439	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,668,397	812,931	57,836	795,713	1,219,124	43,253	5,597,254	6,957,566		12,554,820	271		
272														272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CARLISLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,355,690	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 35,000	29U \$	39U \$ 35,000	49U \$	49U \$	49U \$	49U \$	I91 \$ 1,400
2. Sewer utility	19U 3,089,102	29U	39U 195,000	49U	49U	49U	49U	I89 154,533
3. Electric utility	19U	29U 995,000	39U	49U	49U	49U		I92 10,620
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U 205,000	29U	39U 155,000	49U	49U	49U	49U	I89 5,695
10.	19U 755,000	29U	39U 100,000	49U	49U	49U	49U	I89 21,880
11.	19U 2,185,000	29U	39U 210,000	49U	49U	49U	49U	I89 52,902
12.	19U 220,000	29U	39U 90,000	49U	49U	49U	49U	I89 1,800
13.	19U 13,365,000	29U	39U	49U	49U	49U	49U	I89 18,883
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	19,854,102	995,000	785,000	0	0	0	0	267,713

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	196,656,323	x .05 = \$	9,832,816

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	4,646,979	\$			4,646,979
	REMARKS					V98

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